



**Bureau of Public Debt/Debt
Period 04, January 2008**

	Combined	Eliminations	Consolidated
Intra-governmental Assets			
Fund Balance (Note 2)	\$308,290,654,761	\$0	\$308,290,654,761
Loans and Interest Receivable (Note 3)	\$233,940,252,658	\$15,546,055,522	\$218,394,197,136
Investments and Related Interest	\$58,104,540	\$58,104,540	\$0
Advances to the Black Lung Trust Fund	\$10,306,067,003	\$0	\$10,306,067,003
Accounts Receivable and Related Interest (Note 10)	\$4,876	\$4,876	\$0
Due from the General Fund, Net (Note 4)	\$8,970,533,082,566	\$0	\$8,970,533,082,566
Other Intragovernmental Assets	\$0	(\$0)	\$0
Total Intra-Governmental Assets	\$9,523,128,166,404	\$15,604,164,938	\$9,507,524,001,466
Non-governmental Assets			
Cash, Foreign Currency and Other Monetary Assets (Note 5)	\$0	\$0	\$0
Gold and Silver Reserves (Note 6)	\$0	\$0	\$0
Loans and Interest Receivable (Note 3)	\$0	\$0	\$0
Investments and Related Interest (Note 7)	\$0	\$0	\$0
Reserve Position in the International Monetary Fund (Note 8)	\$0	\$0	\$0
Investments in International Financial Institutions (Note 9)	\$0	\$0	\$0
Tax, Other and Related Interest Receivable, Net (Note 10)	\$4,140,354	\$0	\$4,140,354
Inventory and Related Property, Net (Note 11)	\$0	\$0	\$0
Property, Plant and Equipment, Net (Note 12)	\$0	\$0	\$0
Other Assets	\$0	\$0	\$0
Total Assets (Note 13)	\$9,523,132,306,758	\$15,604,164,938	\$9,507,528,141,820
Intra-governmental Liabilities			
Federal Debt and Interest Payable (Notes 4 and 14)	\$4,133,909,195,983	\$21,879,930,752	\$4,112,029,265,232
Other Debt and Interest Payable (Note 14)	\$0	\$0	\$0
Due to the General Fund (Note 4)	\$244,547,451,864	\$0	\$244,547,451,864
Other Intra-governmental Liabilities	\$0	\$0	\$0
Total Intra-governmental Liabilities	\$4,378,456,647,847	\$21,879,930,752	\$4,356,576,717,095
Non-governmental Liabilities			
Federal Debt and Interest Payable (Notes 4 and 14)	\$5,144,470,475,380	\$0	\$5,144,470,475,380
Certificates Issued to Federal Reserve Banks (Note 5)	\$0	\$0	\$0
Allocation of Special Drawing Rights (Note 5)	\$0	\$0	\$0
Gold Certificates Issued to Federal Reserve Banks (Note 6)	\$0	\$0	\$0
Refunds Payable (Notes 4 and 22)	\$0	\$0	\$0
DC Pension Liability (Note 16)	\$0	\$0	\$0
Other Liabilities (Notes 15 and 18)	\$147,078,992	\$0	\$147,078,992
Total Liabilities (Note 18)	\$9,523,074,202,219	\$21,879,930,752	\$9,501,194,271,467
Net Position			
Unexpended Appropriations-Earmarked Funds	\$0	\$0	\$0
Unexpended Appropriations-All Other Funds	\$0	\$0	\$0
Cumulative Results of Operations-Earmarked Funds	\$58,104,540	\$0	\$58,104,540
Cumulative Results of Operations-All Other Funds	\$0	\$0	\$0
Total Net Position (Note 19)	\$58,104,540	\$0	\$58,104,540
Total Liabilities and Net Position	\$9,523,132,306,758	\$21,879,930,752	\$9,501,252,376,007

Statement of Net Cost
Bureau of the Public Debt
Period 04 , 2008 January

	Combined	Eliminations	Consolidated
ECONOMIC PROGRAM (E)			
<i>Intragovernmental Costs</i>			
(1) Production			
(2) Non-Production			
(3) Less Earned Revenue			
(4) Intragovernmental Net Cost			
<i>With the Public Cost</i>			
(5) Production			
(6) Non-Production			
(7) Less Earned Revenue			
(8) With the Public Net Cost			
(9) Total Economic Program Net Cost			
FINANCIAL PROGRAM (F)			
<i>Intragovernmental Costs</i>			
(10) Production			
(11) Non-Production			
(12) Less Earned Revenue			
(13) Intragovernmental Net Cost			
<i>With the Public Cost</i>			
(14) Production			
(15) Non-Production			
(16) Less Earned Revenue			
(17) With the Public Net Cost			
(18) Total Financial Program Net Cost			
MANAGEMENT PROGRAM (M)			
<i>Intragovernmental Costs</i>			
(19) Production			
(20) Non-Production			
(21) Less Earned Revenue			
(22) Intragovernmental Net Cost			
<i>With the Public Cost</i>			
(23) Production			
(24) Non-Production			
(25) Less Earned Revenue			
(26) With the Public Net Cost			
(27) Total Management Program Net Cost			
<i>Costs Not Assigned to Programs</i>			
(28) Intragovernmental Costs			
(29) With the Public			
(30) Total Costs Not Assigned to Programs			
<i>Less Earned Revenues Not Assigned to Programs</i>			
(31) Intragovernmental			
(32) With the Public			
(33) Total Not Assigned to Programs			
(34) NET COST OF TREASURY OPERATIONS			
(35) Federal Debt Interest	\$151,195,809,404.41	\$306,594,094.19	\$150,889,215,310.22
(36) Less Interest Revenue From Loans	(\$4,011,234,614.19)	(\$232,714,467.84)	(\$3,778,520,146.35)
(37) NET FEDERAL DEBT INTEREST COSTS	\$147,184,574,790.22	\$73,879,626.35	\$147,110,695,163.87
(38) Federal Debt Buyback Loss	\$0.00		\$0.00
(39) Other Federal Costs			
(40) NET COST OF TREASURY OPS AND ALL OTHER COSTS	\$147,184,574,790.22	\$73,879,626.35	\$147,110,695,163.87



Bureau of Public Debt/Debt
Period 04, January 2008

	Earmarked Funds	All Other Funds	Eliminations	Consolidated
Operations				
Beginning Balance - 10/1/2007	\$52,294,384	\$0	\$0	\$52,294,384
Adjustments				
a. Changes in accounting principles	\$0	\$0	\$0	\$0
b. Correction of Errors	\$0	\$0	\$0	\$0
Beginning Balance, as Adjusted	\$52,294,384	\$0	\$0	\$52,294,384
Budgetary Financing Sources:				
Other Adjustments	\$0	\$0	\$0	\$0
Appropriations Used	\$5,000,000	\$171,812,109,084	\$0	\$171,817,109,084
Non-Exchange Revenue	\$810,156	\$0	\$810,156	\$0
Donations and Forfeitures of Cash/Equivalents	\$527,772	\$0	\$0	\$527,772
Transfers In/Out without Reimbursement	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Other Financing Sources				
Donations and Forfeitures of Property	\$0	\$0	\$0	\$0
Accrued Interest & Disc on the Debt-20X0550	\$0	(\$20,616,299,679)	\$0	(\$20,616,299,679)
Transfers In/Out Without Reimbursement	\$0	\$0	\$0	\$0
Imputed Financing	\$0	\$0	\$0	\$0
Transfers of the General Fund and Other	(\$527,772)	(\$4,011,234,614)	\$0	(\$4,011,762,386)
Total Financing Sources	\$5,810,156	\$147,184,574,790	\$810,156	\$147,189,574,790
Net Cost of Operations	\$0	(\$147,184,574,790)	(\$73,879,626)	(\$147,110,695,164)
Net Change	\$5,810,156	\$0	(\$73,069,471)	\$78,879,626
Cumulative Results of Operations	\$58,104,540	\$0	(\$73,069,471)	\$131,174,010
Unexpended Appropriations				
Beginning Balances - 10/1/2007	\$0	\$0	\$0	\$0
Adjustments				
a. Changes in accounting principles	\$0	\$0	\$0	\$0
b. Correction of Errors	\$0	\$0	\$0	\$0
Beginning Balance, as Adjusted	\$0	\$0	\$0	\$0
Budgetary Financing Sources:				
Appropriations Received	\$5,000,000	\$171,812,109,084	\$0	\$171,817,109,084
Appropriations Transferred In/Out	\$0	\$0	\$0	\$0
Other Adjustments	\$0	\$0	\$0	\$0
Appropriations Used	(\$5,000,000)	(\$171,812,109,084)	\$0	(\$171,817,109,084)
Total Budgetary Financing Sources	\$0	\$0	\$0	\$0
Total Unexpended Appropriations	\$0	\$0	\$0	\$0
Net Position - 9/30/2007	\$58,104,540	\$0	(\$73,069,471)	\$131,174,010



Period 04, January 2008

Bureau of Public Debt/Debt

Sources of Custodial Revenue & Collections

Individual Income & FICA/SECA Taxes	\$0
Corporate Income Taxes	\$0
Estate and Gift Taxes	\$0
Excise Taxes	\$0
Railroad Retirement Taxes	\$0
Unemployment Taxes	\$0
Deposit of Earnings, Federal Reserve System	\$0
Fines, Penalties, Interest & Other Revenue	\$300,404,410

Total Revenue Received **\$300,404,410**

Less payments from permanent, indefinite appropriations for refunds of taxes and duties (including related interest), duty drawback and earned income credit \$0

Net Revenue Received **\$300,404,410**

Accrual Adjustment **(\$14,562)**
Total Revenue **\$300,389,848**

Disposition of Custodial Revenue & Collections

Amounts Provided to Non-Federal Entities	\$0
Amounts Provided to Fund the Federal Government (Note 22)	\$300,404,410
Accrual Adjustment	(\$14,562)
Total Disposition of Custodial Revenue & Collections	\$300,389,848

Net Custodial Revenue Activity **\$0**



Statement of Budgetary Resources

**Bureau of Public Debt/Debt
Period 04, January 2008**

Budgetary Resources

1. Unobligated balance, brought forward, Oct. 1	\$0
2. Recoveries of prior year unpaid obligations	\$0
3. Budget authority	
3A. Appropriations	\$476,480,693,274
3B. Borrowing authority	\$0
3C. Contract authority	\$0
3D. Spending authority from offsetting collections	
1. Earned	
a. Collected	\$0
b. Change in receivable from federal sources	\$0
2. Change in unfilled customer orders	
a. Advance received	\$0
b. Without advance from federal sources	\$0
3. Anticipated for rest of year, without advances	\$0
4. Previously unavailable	\$0
5. Expenditure transfers from trust funds	\$0
3E. Subtotal	\$476,480,693,274
4. Non-expenditure transfers, net; anticipated and actual	(\$527,772)
5. Temporarily Not Available Pursuant to Public Law	(\$5,000,000)
6. Permanently Not Available	\$0
7. Total Budgetary Resources	\$476,475,165,502

Status of Budgetary Resources

8. Obligations Incurred	
8A. Direct	\$178,485,274,586
8B. Reimbursable	\$0
8C. Subtotal	\$178,485,274,586
9. Unobligated Balance	
9A. Apportioned	\$0
9B. Exempt from Apportionment	\$297,989,890,916
9C. Subtotal	\$297,989,890,916
10. Unobligated Balance Not Available	\$0
11. Total Status of Budgetary Resources	\$476,475,165,502

Relationship of Obligations to Outlays

12. Obligated balance, net	
12A. Unpaid obligations brought forward, Oct. 1	\$0
12B. Uncollected customer payments from Federal sources, brought forward, Oct. 1	\$0
12C. Total unpaid obligated balance, net	\$0
13. Obligations incurred, net	\$178,485,274,586
14. Gross Outlays	(\$178,485,274,586)
15. Obligated balance transferred, net	
15A. Actual transfers, unpaid obligations, net	\$0
15B. Actual transfers, uncollected customer payments from Federal sources	\$0
15C. Total unpaid obligated balance transferred, net	\$0
16. Recoveries of prior year unpaid obligations, actual	\$0
17. Change in uncollected customer payments from Federal sources	\$0
18. Obligated balance net, end of period	
18A. Unpaid obligations	\$0
18B. Uncollected customer payments from Federal sources	\$0
18C. Total, unpaid obligated balance, net, end of period	\$0

Net Outlays

19. Net outlays	
19A. Gross outlays	\$178,485,274,586
19B. Offsetting collections	\$0
19C. Distributed offsetting receipts	(\$1,252,592,123)
19D. Net Outlays	\$177,232,682,463